

U. S. MINT SERVICE.  
Form No. 231 A.—Ed. 11 30 98 1,000.  
8 1/2 x 14

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco December 26 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	13 2973 10	By paid depositors, Coin, \$	✓ 257 05
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	220
Received from Coiner—E.....	215 000	Assay Coins sent Director—E.....	20
Received in exchange for Silver Coins.....	4475	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	13 490 840
		Bars, \$	
✓ 13 516 785		✓ 13 516 785	

SILVER COIN AND BARS.

To Balance, Coin, \$	51 776 617 78	By paid Silver Purchases, Coin, \$	✓ 64 51
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	4475
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	✓ 27 39
		Balance—Coin, \$	51 772 050 88
		Bars, \$	
✓ 51 776 617 78		✓ 51 776 617 78	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PAINTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....	✓ 3170 48	✓ 182-	✓ 2815 75	✓ 1919 14	✓ 8034 98	✓ 16122 35
Balance.....						

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
Gold.	\$	Silver.	\$	Currency.....	\$		
Double-Eagles.....	8474 820	Standard Dollars.....	51 603 926	Gold.....	16 120		
Eagles.....	4308 450	Half-Dollars.....	114042 50	Silver.....			
Half-Eagles.....	7075 70	Quarter-Dollars.....	42063 75	Minor Coins.....		235	
Three-Dollar Pieces.....		Dimes.....	12018 63				
Quarter-Eagles.....		Minor Coins.....					
Dollars.....							
TOTAL.....	✓ 13 490 840	✓ 51 772 050 88		✓ 16 122 35			

Superintendent's Credit with the Assistant  
Ordinary acct  
Treasurer at New York

(Gold.....\$ 44440. )  
Silver.....\$  
TOTAL \$ 44440. )

M. H. Cole.  
Cashier.